

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

14201 CITY OF CERRITOS

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	218,064.54	218,064.54	351.72	218,416.26
CERRITOS - LOS COYOTES	0.00	469,543.68	469,543.68	757.33	470,301.01
AGENCY TOTAL	\$0.00	\$687,608.22	\$687,608.22	\$1,109.05	\$688,717.27
ALLOCATED / DISTRIBUTED			687,608.22	1,109.05	688,717.27
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

14221 CITY OF CERRITOS INDUSTRY MAINTENANCE DIST.

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS COYOTES	0.00	30,635.54	30,635.54	49.41	30,684.95
AGENCY TOTAL	\$0.00	\$30,635.54	\$30,635.54	\$49.41	\$30,684.95
ALLOCATED / DISTRIBUTED			30,635.54	49.41	30,684.95
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

14252 CITY OF CERRITOS COYOTES LIGHTING

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	61,658.04	61,658.04	99.45	61,757.49
CERRITOS - LOS COYOTES	0.00	132,224.42	132,224.42	213.27	132,437.69
AGENCY TOTAL	\$0.00	\$193,882.46	\$193,882.46	\$312.72	\$194,195.18
ALLOCATED / DISTRIBUTED			193,882.46	312.72	194,195.18
BALANCE DUE			\$0.00	\$0.00	\$0.00